

District Summary

(dollars in thousands)

EXPENDITURE SCHEDULE

Cost Element Name:	Through FY 2003:	Budgeted FY 2004:	Total:	Year 1 FY 2005:	Year 2 FY 2006:	Year 3 FY 2007:	Year 4 FY 2008:	Year 5 FY 2009:	Year 6 FY 2010:	6 Years Budget:	Total Budget:
(01) Design	212,112	62,249	274,361	45,646	30,475	28,190	14,534	14,084	6,991	139,920	414,281
(02) Site	30,407	16,239	46,646	16,300	1,462	750	700	350	350	19,912	66,558
(03) Project Management	241,924	74,681	316,605	84,794	50,624	41,984	20,820	22,792	18,940	239,955	556,560
(04) Construction	1,152,969	330,683	1,483,652	313,610	283,256	199,598	205,245	197,225	172,476	1,371,410	2,855,062
(05) Equipment	520,755	100,607	621,362	84,466	33,756	14,236	13,421	13,271	2,197	161,346	782,708
(06) IT Requirements Develo	0	0	0	4,960	4,450	4,350	100	100	100	14,060	14,060
(07) IT Development & Testi	0	0	0	3,635	1,700	700	700	700	700	8,135	8,135
(08) IT Deployment & Turno	0	0	0	2,195	1,950	200	200	200	200	4,945	4,945
Total:	2,158,167	584,459	2,742,626	555,606	407,672	290,009	255,721	248,722	201,954	1,959,683	4,702,309

FUNDING SCHEDULE

Cost Element Name:	Through FY 2003:	Budgeted FY 2004:	Total:	Year 1 FY 2005:	Year 2 FY 2006:	Year 3 FY 2007:	Year 4 FY 2008:	Year 5 FY 2009:	Year 6 FY 2010:	6 Years Budget:	Total Budget:
GO Bonds - New (0300)	1,935,816	529,191	2,465,007	389,192	359,122	234,609	209,321	202,322	201,954	1,596,519	4,061,526
Pay Go (0301)	64,149	0	64,149	0	0	0	0	0	0	0	64,149
Equipment Lease (0302)	85,395	13,282	98,677	19,453	9,400	9,400	9,400	9,400	0	57,053	155,730
Sales of Assets (0305)	0	4,000	4,000	5,000	0	0	0	0	0	5,000	9,000
Private Contributions (0306)	0	0	0	0	0	0	0	0	0	0	0
Capital QZAB Funds(0308)	627	100	727	0	0	0	0	0	0	0	727
GO Bonds - Reallocated (0300)	4,372	200	4,572	101,493	0	9,000	0	0	0	110,493	115,065
Local Street Main (0330)	67,808	37,000	104,808	37,000	37,000	37,000	37,000	37,000	0	185,000	289,808
Federal Payments (0353)	0	0	0	0	0	0	0	0	0	0	0
Grants-Other (0354)	0	687	687	3,467	2,150	0	0	0	0	5,617	6,304
Total:	2,158,167	584,459	2,742,626	555,606	407,672	290,009	255,721	248,722	201,954	1,959,683	4,702,309

The programmatic vision of the Capital Improvements Program is to create a disciplined cost sensitive program delineated by function: (1) Planning and Policy, (2) Budget Execution, and Financing, and (3) Monitoring and Control as well as by operational specificity; designate oversight of each functional area within an appropriately structured environment; implement accountability; and facilitate the development and implementation of a premier program which will allow the District to maximize the productivity of its limited resources.

The principal objective of the Capital Improvements Plan (CIP) is the comprehensive delineation of planning, design, acquisition and construction activities for District of Columbia facilities and infrastructure. This CIP expands upon the FY 1999 budget initiative of closing the gap between outstanding budget authority and financing capability by committing budget authority only to those projects for which financing is available.

The FY 2004-2009 CIP spending plan focuses on four major spending criteria: (1) economic development, (2) current conditions impeding the operation of the agency; (3) health and safety; and (4) technology designed to increase productivity.

MAP



District Wide